

CERTIFICATE - City of Goessel, Kansas 2010 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Goessel

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget			County Clerk's Use Only
		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	
Table of Contents:	K.S.A.				
Computation to Det. Limit for 2010		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	79-1953	7	277,296	90,078	44.278
Library Fund	CO #183	8	24,254	20,359	10.007
Special Highway Fund	79-3425c	9	21,085	0	
Water Utility Fund		10	160,182	0	
Sewer Utility Fund	13-1018j	11	139,938	0	
Trash Fund		12	30,520	0	
Capital Improvement Fund	12-1,118	13	72,246	0	
Equipment Reserve Fund	12-1,117	14	35,759	0	
Total			761,280	110,437	54.285
Hearing Notice/Budget Summary Publication		15			
Charters/Election Questions					
Final Assessed Valuation	2,034,372				
State Use Only:	Assisted by:				
Received _____	Anita F. Goertzen				
Reviewed by _____	City Clerk				
Follow-up: Yes ___ No ___	101 S. Cedar				
	PO Box 347				
	Goessel, KS 67053-0347				
Attest: <u>December 10, 2009</u>	(If not assisted so state)				
<u>Paul H. Haggard</u>					
County Clerk					
Governing Body					

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2010 Budget

		Amount of Levy
1. Total tax levy amount in 2009 budget		105,844
2. Debt service levy in 2009 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		105,844
2009 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2009	14,399	
5. Increase in personal property for 2009		
5a. Personal property 2009	25,282	
5b. Personal property 2008	<u>31,347</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2009		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2009	<u>70,274</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>84,673</u>	
9. Total estimated valuation July 1, 2009	2,035,820	
10. Total valuation less valuation adjustment (9 - 8)	1,951,147	
11. Factor for increase (8 divided by 10)	.04340	
12. Amount of increase (11 times 3)		<u>4,593</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>110,437</u>
14. Debt service levy in this 2010 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>110,437</u>

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	86,820	15,252	312	31	0
Library Fund	19,024	3,342	68	7	0
	<u>105,844</u>	<u>18,594</u>	<u>380</u>	<u>38</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2008	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>18,000</u>	
2009	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2009	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>18,000</u>	
2010	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2010	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>18,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2009	Due Date Interest/Principal	Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Harvest Meadow Project					3/1/2009				
09/07		4.21169	390,000	390,000	9/1/2009	15,735	15,000	15,191	15,000
				<u>390,000</u>		<u>15,735</u>	<u>15,000</u>	<u>15,191</u>	<u>15,000</u>
Other									
Sewer Revolving Loan					3/1 & 9/1				
05/04		2.77	206,316	174,964	3/1 & 9/1	4,792	7,892	4,572	8,112
KS Public Water Loan									
02/01		4.25	340,902	271,391	2/1 & 8/1	11,388	13,876	10,792	14,472
				<u>446,355</u>		<u>16,180</u>	<u>21,768</u>	<u>15,364</u>	<u>22,584</u>

City of Goessel
Statement of Lease Purchases

State of Kansas
2010 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2009	Payments Due 2009	Payments Due 2010
<u>Lease Purchase</u>							
Playground Equipment	07/05	60	4.65	17,800	7,609	4,072	3,537
Civic Center Bldg	12/98	162	6	81,723	35,116	8,720	8,720
					<u>42,725</u>	<u>12,792</u>	<u>12,257</u>

City of Goessel
General Fund

State of Kansas
2010 Budget Form

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		110,843	122,010	108,520
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		85,409	86,820	0
Delinquent Tax		1,566	1,057	0
Motor Vehicle Tax		15,832	15,333	15,252
Rec Vehicle Tax		320	273	312
16/20M Vehicle Tax		36	42	31
Slider Vehicle Tax		2,919	2,002	0
Intangibles Tax		3,789	4,701	3,803
Local Sales Tax		28,756	25,000	25,000
Police Fines		2,289	700	500
Court Costs		1,228	300	400
Licenses and Permits		0	400	400
Franchise Tax		23,639	22,000	24,000
Charges for Services		0	1,512	1,000
Interest on Idle Funds		9,843	5,000	5,000
Reimbursed Expenses		5,392	3,862	2,000
Gifts and Donations		2,337	0	0
Grants		2,742	0	0
Miscellaneous		4,082	100	1,000
Total Receipts		190,179	169,102	78,698
Resources Available		301,022	291,112	187,218
Expenditures				
General Administration	Personal Services	43,163	50,000	23,000
	Contractual Services	39,816	34,500	40,000
	Audit Fees	0	6,000	6,000
	Materials & Supplies	9,763	10,000	15,000
	Capital Outlay	8,715	5,000	80,021
	Civic Center Lease	8,720	8,720	8,720
	Refunds/Reimbursed Exp.	88	200	800
		110,265	114,420	173,541
Streets	Personal Services	707	1,000	1,500
	Materials & Supplies	50	1,000	5,000
		757	2,000	6,500
Park/Recreation	Personal Services	732	1,000	1,000
	Contractual Services	1,124	700	1,500
	Materials & Supplies	1,358	1,000	3,500
	Playground Lease	4,072	4,072	3,537
		7,286	6,772	9,537
Street Lights/sign	Contractual Services	4,862	4,500	6,500
		4,862	4,500	6,500
Law Enforcement	Personal Services	26,142	30,000	57,618
	Contractual Services	1,893	1,000	500
	Materials & Supplies	3,351	2,000	1,200
	Capital Outlay	3,437	2,000	2,000
		34,823	35,000	61,318
Court	Contractual Services	3,019	1,800	1,400
	Materials & Supplies	0	100	500
		3,019	1,900	1,900
Transfers Out	Transfer to Cap. Improv.	8,000	8,000	8,000
	Transfer to Equip. Res.	10,000	10,000	10,000
		18,000	18,000	18,000

City of Goessel
General Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Total Expenditures	179,012	182,592	277,296
Unencumbered Cash Balance, Dec. 31	122,010	108,520	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			277,296
Tax Required			90,078
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			90,078

City of Goessel
Library Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	0	714	478
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	18,139	19,024	0
Delinquent Tax	311	218	0
Motor Vehicle Tax	3,241	3,256	3,342
Rec Vehicle Tax	64	58	68
16/20M Vehicle Tax	7	9	7
Slider Vehicle Tax	454	499	0
Total Receipts	22,216	23,064	3,417
Resources Available	22,216	23,778	3,895
Expenditures			
Library Library Appropriation	21,502	23,300	24,254
	21,502	23,300	24,254
Total Expenditures	21,502	23,300	24,254
Unencumbered Cash Balance, Dec. 31	714	478	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,254
Tax Required			20,359
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			20,359

City of Goessel
Special Highway Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	1,980	2,745	6,125
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	15,154	13,380	14,960
Total Receipts	15,154	13,380	14,960
Resources Available	17,134	16,125	21,085
Expenditures			
Streets	205	2,000	2,000
Contractual Services			
Materials & Supplies	14,184	8,000	19,085
	14,389	10,000	21,085
Total Expenditures	14,389	10,000	21,085
Unencumbered Cash Balance, Dec. 31	2,745	6,125	0

City of Goessel
Water Utility Fund

State of Kansas
2010 Budget Form

		Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1		123,585	111,703	79,219
Cancelled Prior Year Encumbrances		0		
Receipts				
Special assessments		0	8,354	8,354
Grants		2,011	0	0
Water Charges		42,403	45,000	45,000
Utility Fees		0	0	687
Water Debt Fee		24,092	24,400	24,400
Meter Connection Fee		823	700	700
Water Sales Tax		124	100	162
Late Charges		2,265	1,660	1,660
Total Receipts		71,718	80,214	80,963
Resources Available		195,303	191,917	160,182
Expenditures				
Water Operating	Personal Services	27,390	35,000	36,000
	Contractual Services	12,475	10,000	10,000
	Materials & Supplies	5,176	5,000	10,000
	Capital Outlay	3,837	20,000	61,756
		48,878	70,000	117,756
Debt Service	RWD Project	1,298	1,416	1,416
	Loan principle pymt	13,305	13,876	14,472
	Loan interest pymt.	11,960	11,388	10,792
	Bond Principal	0	7,500	7,500
	Bond Interest	7,691	7,868	7,596
		34,254	42,048	41,776
Non-operating	Refunds/Reimbursed Exp.	48	300	300
	Taxes Remitted	420	350	350
		468	650	650
Total Expenditures		83,600	112,698	160,182
Unencumbered Cash Balance, Dec. 31		111,703	79,219	0

City of Goessel
Sewer Utility Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	63,081	61,629	56,777
Cancelled Prior Year Encumbrances	0		
Receipts			
Special assessments	0	8,354	8,354
Licenses and Permits	100	500	500
Reimbursed Expenses	3,831	0	0
Grants	5,535	0	0
Utility Fees	0	0	4,233
Sewer Service Fees	37,788	40,000	40,000
Sewer Maint. Fees	4,230	4,274	4,274
Sewer Debt Fee	25,378	25,800	25,800
Total Receipts	76,862	78,928	83,161
Resources Available	139,943	140,557	139,938
Expenditures			
Sewer Operating			
Personal Services	27,286	35,000	36,000
Contractual Services	9,599	10,000	20,000
Materials & Supplies	414	1,000	1,000
Capital Outlay	20,640	10,000	55,158
	57,939	56,000	112,158
Debt Service			
Loan principle pymt	7,678	7,892	8,112
Loan interest pymt.	5,006	4,792	4,572
Bond Principal	0	7,500	7,500
Bond Interest	7,691	7,596	7,596
	20,375	27,780	27,780
Total Expenditures	78,314	83,780	139,938
Unencumbered Cash Balance, Dec. 31	61,629	56,777	0

City of Goessel
Trash Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	6,566	8,020	8,520
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Hauling Fees	23,063	21,000	22,000
Total Receipts	23,063	21,000	22,000
Resources Available	29,629	29,020	30,520
Expenditures			
Trash Operating	21,609	20,500	22,000
Trash Hauling Services			
Capital Outlay	0	0	8,520
	21,609	20,500	30,520
Total Expenditures	21,609	20,500	30,520
Unencumbered Cash Balance, Dec. 31	8,020	8,520	0

City of Goessel
Capital Improvement Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	53,909	60,044	64,246
Cancelled Prior Year Encumbrances	0		
Receipts			
Gifts and Donations	0	750	0
Grants	0	19,550	0
Task Force	144	2	0
Transfer from General	8,000	8,000	8,000
Total Receipts	8,144	28,302	8,000
Resources Available	62,053	88,346	72,246
Expenditures			
Capital Improvements			
Capital Outlay	0	22,000	45,457
Harvest Meadow Project	2,000	2,000	25,687
Task Force	9	100	1,102
	2,009	24,100	72,246
Total Expenditures	2,009	24,100	72,246
Unencumbered Cash Balance, Dec. 31	60,044	64,246	0

City of Goessel
Equipment Reserve Fund

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	18,309	22,759	25,759
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	10,000	10,000	10,000
Total Receipts	10,000	10,000	10,000
Resources Available	28,309	32,759	35,759
Expenditures			
Equipment Reserve	1,115	1,000	1,000
Contractual Services			
Materials & Supplies	882	0	0
Capital Outlay	3,553	6,000	34,759
	5,550	7,000	35,759
Total Expenditures	5,550	7,000	35,759
Unencumbered Cash Balance, Dec. 31	22,759	25,759	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Goessel will meet on the 17th day of August, 2009 at 8:00 p.m. at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax. Detailed budget information is available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
General Fund	179,012	46.827	182,592	45.636	277,296	90,078	44.247
Library Fund	21,502	9.945	23,300	10.000	24,254	20,359	10.000
Special Highway Fund	14,389		10,000		21,085	0	.000
Water Utility Fund	83,600		112,698		160,182	0	.000
Sewer Utility Fund	78,314		83,780		139,938	0	.000
Trash Fund	21,609		20,500		30,520	0	.000
Capital Improvement Fund	2,009		24,100		72,246	0	.000
Equipment Reserve Fund	5,550		7,000		35,759	0	.000
Totals	405,985	56.772	463,970	55.636	761,280	110,437	54.247
Less: Transfers	18,000		18,000		18,000		
Net Expenditures	387,985		445,970		743,280		
Total Tax Levied	105,085		105,844				
Assessed Valuation		1,850,977		1,902,874		2,035,820	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	0	390,000	390,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	390,000	0	0
Lease Purchase Principal	71,975	59,498	42,725
Other Debt	679,109	467,337	446,355
Total	1,141,084	916,835	879,080


Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the General Manager of Hoch Publishing Company Inc., dba Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hillsboro in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

29th day of July, 2009

with subsequent publications being made
on the following dates

Susan E. Berg

Subscribed and sworn to before this

29th day of July, 2009

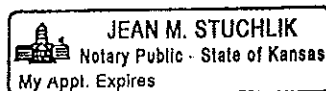
Jean M. Stuchlik
Notary Public, Marion County, Kansas

My appointment expires 11-20-12

PUBLICATION FEE: \$141.75

Affidavit 5.00

(Seal)



(First published in the Hillsboro Star Journal, Hillsboro, Kansas, July 29, 2009)It

NOTICE OF BUDGET HEARING

The governing body of City of Goessel will meet on the 17th day of August, 2009, at 8 p.m. at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers related to the proposed use of all funds and the amount of tax to be levied. Detailed budget information will be available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and "Amount of 2009 Ad Valorem Tax" establish the maximum limits of the 2010 budget. The "Estimated Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expend- itures	Actual Tax Rate*	Expend- itures	Actual Tax Rate*	Expend- itures	Amount of 2009 Ad Valorem Tax	Estimated Tax Rate*
General	179,012	46.827	182,592	45.636	277,296	90,078	44.24
Library	21,502	9.945	23,300	10.000	24,254	20,359	10.00
Special Highway	14,389		10,000		21,085	0	.00
Water Utility	83,600		112,698		160,182	0	.00
Sewer Utility	78,314		83,780		139,938	0	.00
Trash	21,609		20,500		30,520	0	.00
Capital Improvement	2,009		24,100		72,246	0	.00
Equipment Reserve	5,550		7,000		35,759	0	.00
Totals	405,985	56.772	463,970	55.636	761,280	110,437	54.24
Less: Transfers	18,000		18,000		18,000		
Net Expenditures	387,985		445,970		743,280		
Total Tax Levied	105,085		105,844				
Assessed Valuation:	1,850,977		1,902,874		2,035,820		

Outstanding Indebtedness

Jan. 1	2007	2008	2009
G.O. Bonds	0	390,000	390,000
Revenue Bonds	0	0	0
Temporary Notes	390,000	0	0
Lease Pur. Princ.	71,975	59,498	42,725
Total	1,141,084	916,835	879,080

*Tax rates are expressed in mills.
Anita F. Goertzen, Clerk